ENTITY NON-PROP TOTL

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

3,725

NON PROP AND PROP-20 TOTAL COMBINED

PROP-20

01 02 \$253,890.90

\$135,726.02

\$118,164.88

\$253,890.90

\$0.00

\$0.00

\$7,182.76-

\$2,420.45

\$2,420.45

\$4,762.31-

\$4,762.31-

\$0.00

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\$246,708.14

\$2,420.45

\$2,420.45

\$130,963.71

\$118,164.88

\$249,128.59

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE 8000080A DEL NORTE COUNTY OFFICE OF EDU Т NON PROP-20 01 241 \$8,781.20 \$1,392.71 \$259.11 \$1,133.60 \$0.00 \$10,173.91 \$7,645.02 \$7,645.02 241 \$0.00 \$0.00 \$0.00 \$0.00 \$16,426.22 \$17,818.93 ENTITY NON-PROP TOTL \$1,392.71 \$259.11 \$1,133.60 \$0.00 PROP-20 \$503.33 \$278.17 \$225.16 \$0.00 \$503.33 241 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$503.33 \$278.17 \$225.16 \$0.00 \$503.33 NON PROP AND PROP-20 TOTAL COMBINED 01 \$8,781.20 \$1,896.04 \$537.28 \$1,358.76 \$0.00 \$10,677.24 02 \$7,645.02 \$0.00 \$0.00 \$0.00 \$0.00 \$7,645.02 \$16,426.22 \$1,896.04 \$537.28 \$0.00 \$18,322.26 ENTITY Y-T-D TOTAL \$1,358.76 A0861820 DEL NORTE COUNTY UNIFIED Т NON PROP-20 01 3,725 \$135,726.02 \$7,182.76-\$4,004.97 \$11,187.73-\$0.00 \$128,543.26 02 3,725 \$118,164.88 \$0.00 \$0.00 \$0.00 \$0.00 \$118,164.88

\$4,004.97

\$4,299.61

\$4,299.61

\$8,304.58

\$8,304.58

\$0.00

\$11,187.73-

\$1,879.16-

\$1,879.16-

\$13,066.89-

\$13,066.89-

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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| ED ENTITY ID | | ED ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|--------------------------------|--------------------------------|---|--|------------------------------------|--|--|--------------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| | TE COUNTY ARTEN THRU 12 | TH GRADE | | | | | |
| A0895358 CAST | | ASTLE ROCK SCHOOL | т | | | | |
| NON PROP | 2-20 | | | | | | |
| 01 02 ENTITY NO | 497 497 ON-PROP TOTL | \$18,108.94 \$15,765.89 \$33,874.83 | \$43,669.59- \$0.00 \$43,669.59- | \$534.35 \$0.00 \$534.35 | \$18,643.29- \$15,765.89- \$34,409.18- | \$25,560.65- \$9,794.76- \$9,794.76- | \$0.00 \$0.00 \$0.00 |
| PROP-20 | | | | | | | |
| | 497 497 ROP-20 TOTAL | \$0.00 \$0.00 \$0.00 | \$7,650.42- \$0.00 \$7,650.42- | \$573.66 \$0.00 \$573.66 | \$573.66- \$0.00 \$573.66- | \$7,650.42- \$7,650.42- \$7,650.42- | \$0.00 \$0.00 \$0.00 |
| NON PROP | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 02 ENTITY Y- | -T-D TOTAL | \$18,108.94 \$15,765.89 \$33,874.83 | \$51,320.01- \$0.00 \$51,320.01- | \$1,108.01 \$0.00 \$1,108.01 | \$19,216.95- \$15,765.89- \$34,982.84- | \$33,211.07- \$17,445.18- \$17,445.18- | \$0.00 \$0.00 \$0.00 |
| A0895722 KLAMATH RIVER EARLY C | | | DLLEGE | | | | |
| NON PROP | P-20 | | | | | | |
| 01 02 ENTITY NO | 18 18 ON-PROP TOTL | \$655.85 \$570.99 \$1,226.84 | \$736.79 \$0.00 \$736.79 | \$19.35 \$0.00 \$19.35 | \$717.44 \$0.00 \$717.44 | \$0.00 \$0.00 \$0.00 | \$1,392.64 \$570.99 \$1,963.63 |
| PROP-20 | | | | | | | |
| | 18 ROP-20 TOTAL | \$0.00 \$0.00 | \$166.94 \$166.94 | \$20.77 \$20.77 | \$146.17 \$146.17 | \$0.00 \$0.00 | \$166.94 \$166.94 |
| NON PROP | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 02 ENTITY Y- | -T-D TOTAL | \$655.85 \$570.99 \$1,226.84 | \$903.73 \$0.00 \$903.73 | \$40.12 \$0.00 \$40.12 | \$863.61 \$0.00 \$863.61 | \$0.00 \$0.00 \$0.00 | \$1,559.58 \$570.99 \$2,130.57 |

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COUNTY Y-T-D TOTAL

\$305,418.79

\$53,282.55-

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\$269,581.42

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT DEL NORTE COUNTY COUNTY TOTALS NON PROP-20 \$27,979.98-\$140,109.81 01 4,481 \$163,272.01 \$48,722.85-\$4,817.78 \$25,560.65-\$142,146.78 \$15,765.89-\$9,794.76-\$126,380.89 02 4,481 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$305,418.79 \$48,722.85-\$4,817.78 \$43,745.87-\$9,794.76-\$266,490.70 PROP-20 01 4,481 \$0.00 \$4,559.70-\$5,172.21 \$2,081.49-\$7,650.42-\$3,090.72 \$0.00 02 497 \$0.00 \$0.00 \$0.00 \$7,650.42-\$0.00 COUNTY PROP-20 TOTAL \$0.00 \$4,559.70-\$5,172.21 \$2,081.49-\$7,650.42-\$3,090.72 NON PROP AND PROP-20 TOTAL COMBINED 01 \$163,272.01 \$53,282.55-\$9,989.99 \$30,061.47-\$33,211.07-\$143,200.53 02 \$142,146.78 \$0.00 \$0.00 \$15,765.89-\$17,445.18-\$126,380.89

\$9,989.99

\$45,827.36-

\$17,445.18-